

# State of Arizona



## Campaign Finance Report

**PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE**  
**Committee #: 1016**

**Treasurer: EKSTROM, ROBERT**  
**C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004**  
**Phone: (202) 293-2655**  
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### **Amended 2010 May Post-Election Report 2**

**Election Cycle:** 2009-2010  
**Date Filed:** June 17, 2010  
**Reporting Period:** April 29, 2010-June 7, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$1,099.82
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$2,059.20
Cash Balance at End of Reporting Period:	\$40.62

Report ID: 71086

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$31,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,000.00	\$0.00	\$1,000.00	\$37,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.20	\$0.00	\$9.20	\$288.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,050.00	\$0.00	\$2,050.00	\$38,610.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,059.20	\$0.00	\$2,059.20	\$38,898.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,059.20			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St , , Phoenix, AZ 85003 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> Bank Service Charge	05/15/2010	\$9.20 Cash	\$188.18
Total of Operating Expenses		\$9.20	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$9.20	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ROMLEY FOR COUNTY ATTORNEY	05/17/2010	\$410.00	\$410.00
<b>Address:</b>	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
<b>Memo:</b>	Maricopa County Attorney			
<b>Name:</b>	201000052 - Committee to Elect Anna Tovar	06/03/2010	\$410.00	\$410.00
<b>Address:</b>	8 N 88th Dr, Tolleson, AZ 85353		Cash	
<b>Memo:</b>	State Representative, District 13			
<b>Name:</b>	COMMITTEE TO RE-ELECT CARLO ROCKY LEONE	06/03/2010	\$410.00	\$410.00
<b>Address:</b>	8601 N 103rd Ave, Spc 87, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Peoria City Council, Pine District			
<b>Name:</b>	Committee to Re-elect Vicki Hunt	06/03/2010	\$410.00	\$410.00
<b>Address:</b>	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Peoria City Council, Acacia District			
<b>Name:</b>	201000273 - MELVIN FOR SENATE	06/03/2010	\$410.00	\$410.00
<b>Address:</b>	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
<b>Memo:</b>	State Senator, District 26			
Total of Other Expenses			\$2,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,050.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/01/2010	\$1,000.00	\$31,000.00
<b>Address:</b> C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b> Transfer from Federal SSF account on 6/8/10			
Total of Other Receipts, Interest & Dividends		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1,000.00	

